

**FIG. 1**

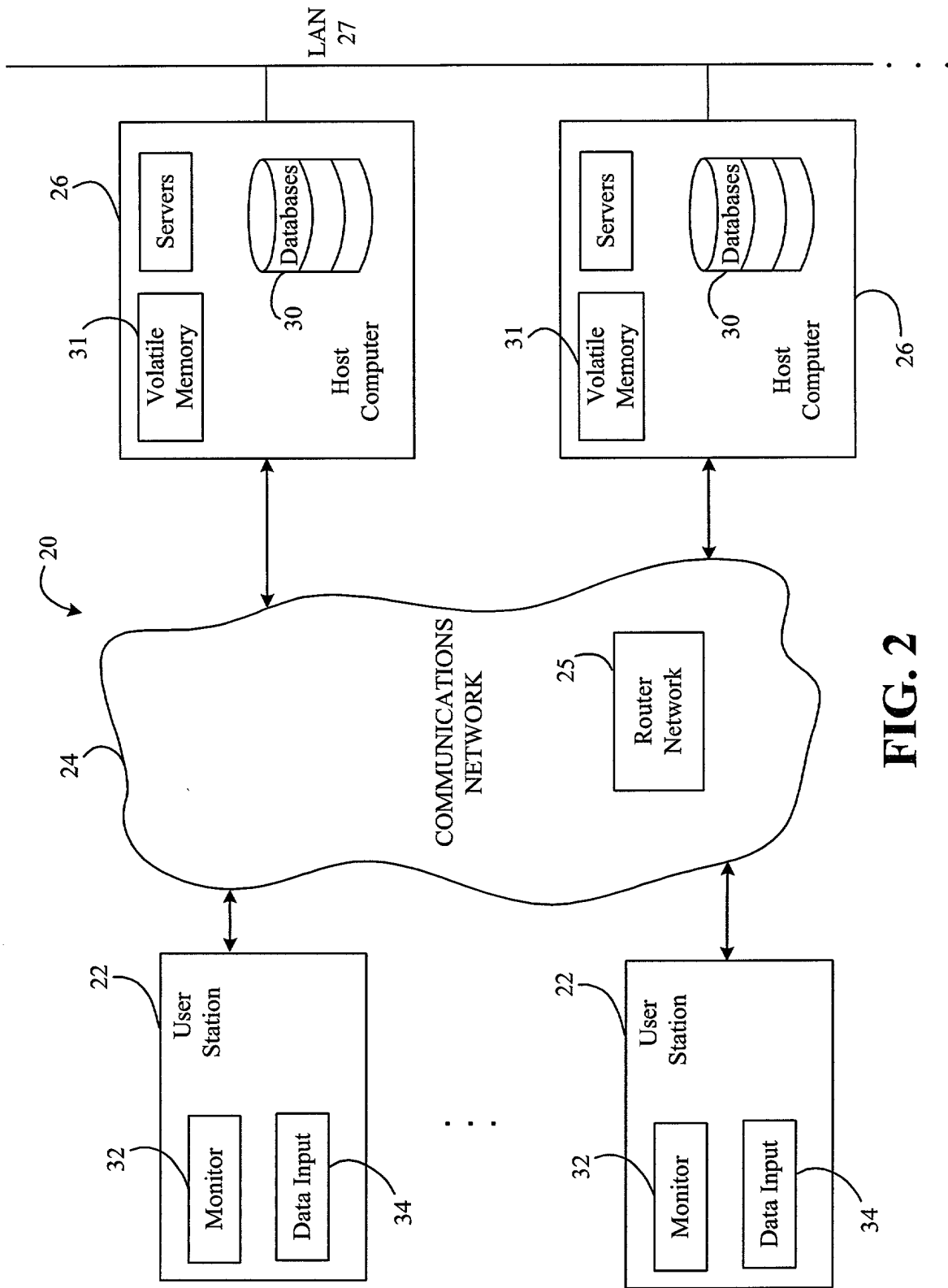


FIG. 2

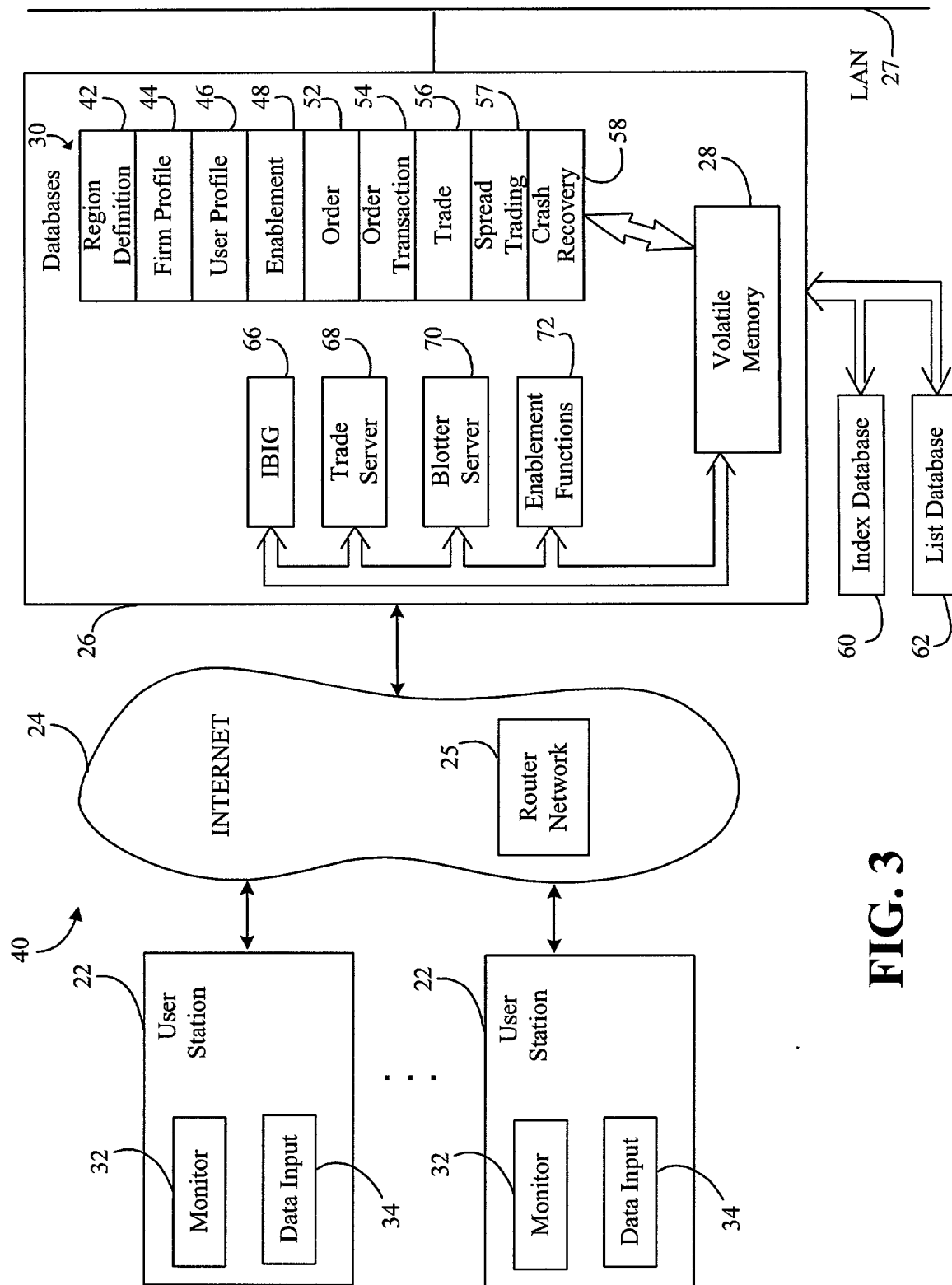


FIG. 3

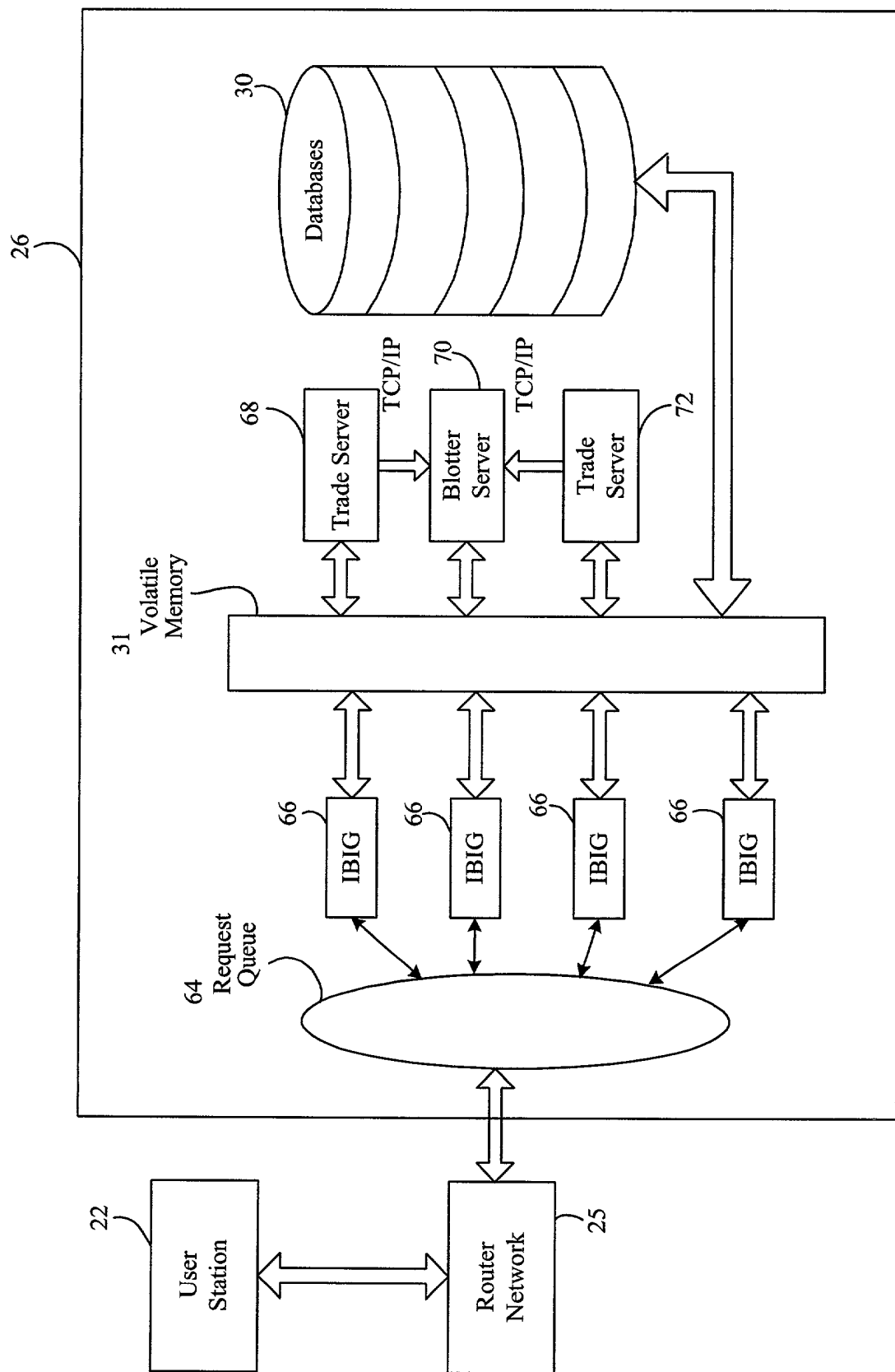


FIG. 4

1007

1006

1000

# GRAB

# Comdty EMON

93<GO> SUSPEND

98<GO> CANCEL

99<GO> CANCEL FIRM'S

NP15 / SP15

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**AEP SERVICE (133687)**

SYSTEM ADMIN 17:08

Trades	Bid	Offer	Forward	<--> TRADER A'S ORDERS <-->
	/		May 01	/
	↑ 335.00	25*	Jun 01	/ 335.00 25 <--> X
	/		Jul 01	/
	/ 275.00	50*	Aug 01	/ 275.00 50 <--> X
	↑		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ SP 15 ↓				
	/		May 01	/
* 75	225.00 /		Jun 01	X <--> 75 225.00 /
	/		Jul 01	/
	/ 400.00	25	Aug 01	/ <-->
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
* 125	110.00 /		Cal 03	X <--> 125 110.00 /
NGK1 ↑ 5.235 +0.053				
NGM1 ↓ 5.261 +0.034				

\* - Orders entered by mv firm

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**\* - Orders entered by my firm**

**FIG. 5**

1010

**P-V01MAY ↑304.00 +4.00 270.00/305.00 Comdty EMON**

At 13:36 Vol 25 Op 304.00 Hi 304.00 Lo 304.00 OpInt n.a.

**PALO / COB / MID COLUMBIA**

**Add new BID**

**Palo Verde May 2001**

Delivery: Physical power, Into Palo Verde

Type : Financ. firm, w/liiquidated damages, WSPP schedule C-2

Days : 26 (Monday-Saturday, excluding NERC holidays 6X16)

Dates : 5/01/2001 through 5/31/2001

Hours : HE 0700 - HE 2200, Pacific Prevailing Time

**Price, Size,**

USD/MW MW 100.00 25

**Reserve**

Size Scaleback 75 1.000

1011

1012

1013

1014

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FIG. 6



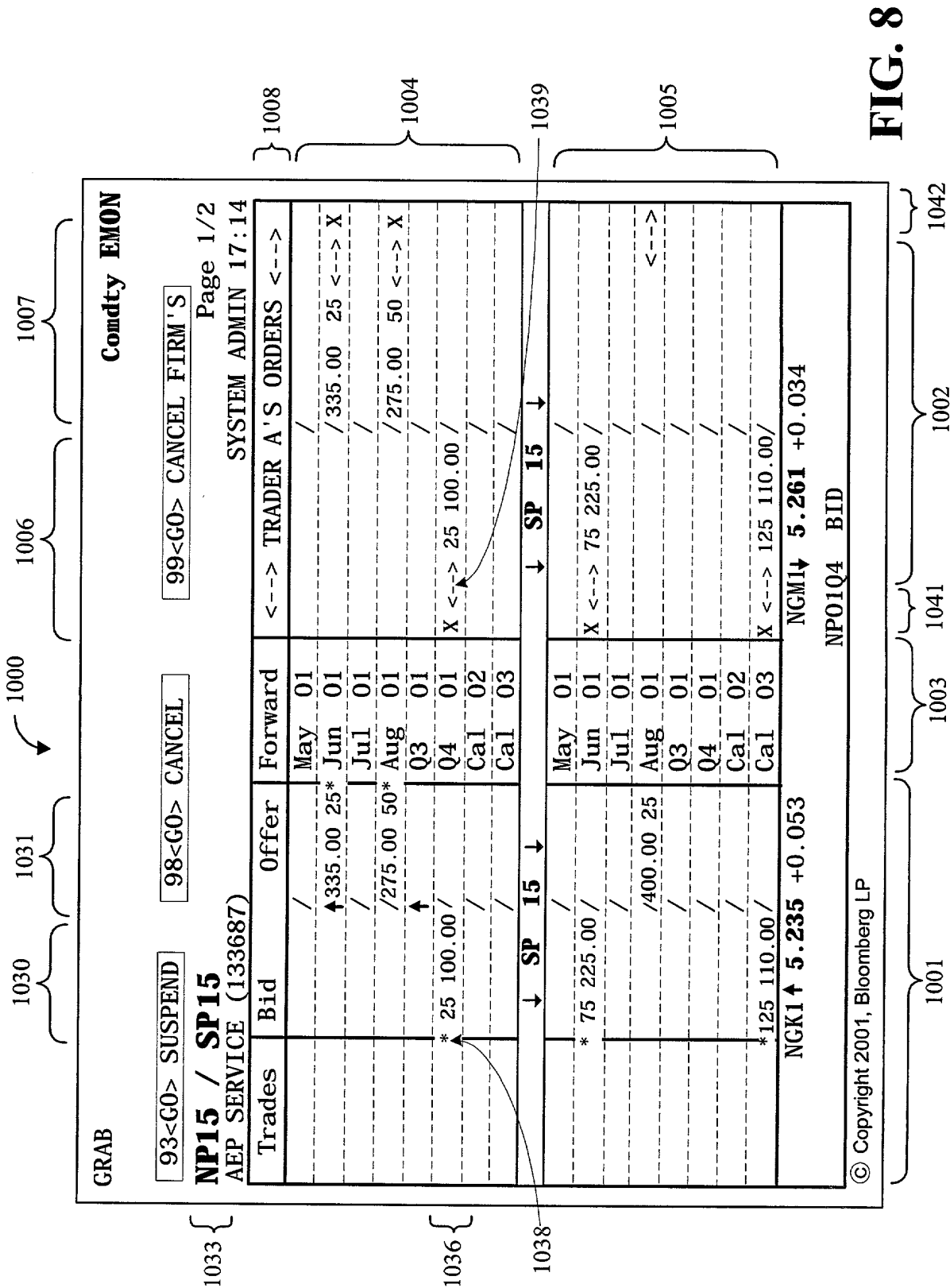


FIG. 8



1040

GRAB

Screen saved as C:\blp\data\tkts3.bmp

**NP15 / SP15**

**Comdty** **EMON**

**Modify BID**

CAL ISO NP15	Q4	2001	Seq#	10
Delivery: Physical power, CAL ISO NP15 Type : Financ. firm, w/liquidated damages, CAISO firm energy Days : 77 (Monday-Saturday, excluding NERC holidays 6X16) Dates : 10/01/2001 through 12/31/2001 Hours : HE 0700 - HE 2200, Pacific Prevailing Time				

**Price,**

USD/MW

100.00

**Size,**

MW

25

**Reserve**

Size Scaleback

75 1.000

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FIG. 9

1055

# GRAB

Comdty **EMON**

**93<G0> SUSPEND**

98<G0> CANCEL

99<GO> CANCEL FIRM'S

# NP15 / SP15

SOUTHERN (70465)

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SYSTEM ADMIN 17:23

Trades	Bid	Offer	Forward	<--> TRADER B'S ORDERS <-->
	/		May 01	/
	/200.00	25	Jun 01	/
	/		Jul 01	/
	/275.00	50	Aug 01	/
	25 205.00	/250.00 25	Q3 01	/
	25 100.00	/	Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ SP 15 ↓				
	/		May 01	/
75 225.00	/		Jun 01	/
/	/		Jul 01	/
/400.00	25		Aug 01	/
/			Q3 01	/
/			Q4 01	/
/			Cal 02	/
125 110.00	/		Cal 03	/
↓ SP 15 ↓				
	/		May 01	/
75 225.00	/		Jun 01	/
/	/		Jul 01	/
/400.00	25		Aug 01	/
/			Q3 01	/
/			Q4 01	/
/			Cal 02	/
125 110.00	/		Cal 03	/

NGK1  $\uparrow$  5.240 +0.058

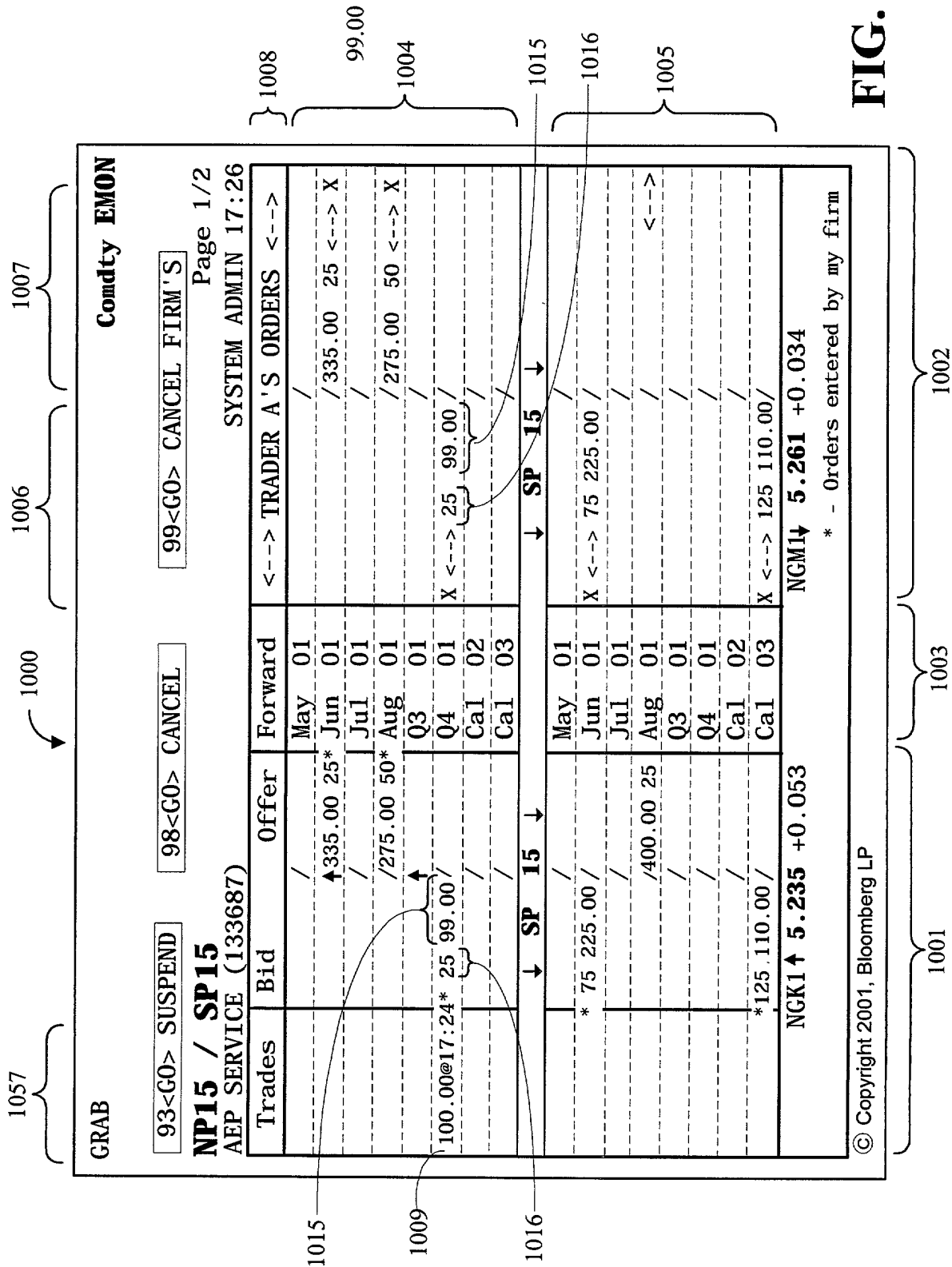
**NGM1↓ 5.261 +0.034**

- more information, #&lt;G0&gt; to view

\* - Orders entered by my firm

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**FIG. 11**



**FIG. 12**

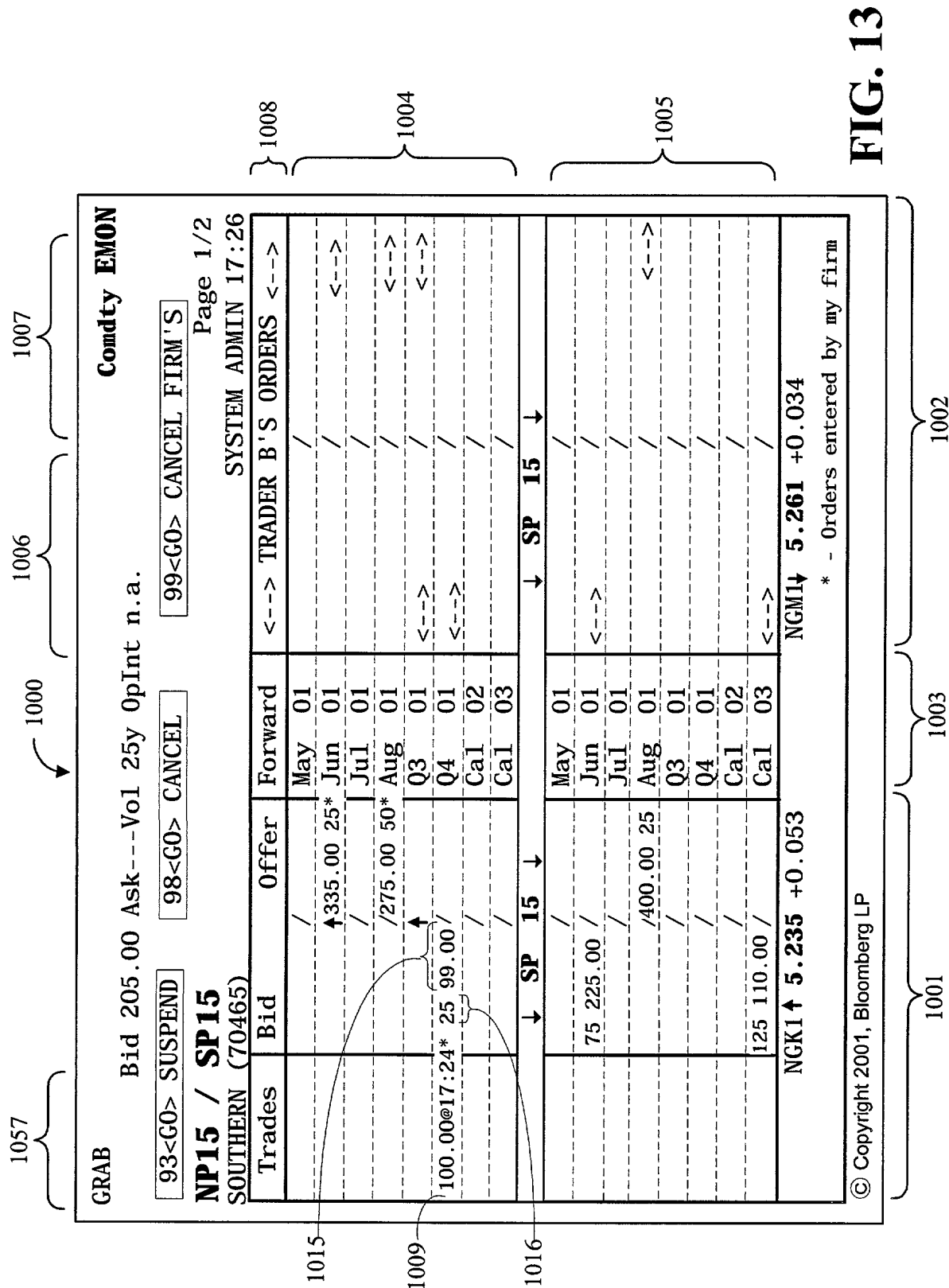


FIG. 13

1057	1031	1032	1000	1036	1037
------	------	------	------	------	------

<HELP> for explanation.

**DG04 Comdty EMON**

93<GO> SUSPEND

**98<G0> CANCEL**

99<GO> CANCEL FIRM'S

**PALO / COB / MID COLUMBIA**

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AEP SERVICE (121886)

Trades	Bid	Offer	Forward	<--> TRADER C'S ORDERS <-->
100.00@14:03*	25 50.00 /		May 01	X<--> 25 50.00 /
100.00@14:02*	25 49.00 /			<-->
	25 48.00 /			/
				/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ MID-C ↓ ↓ MID-C ↓				
	/		May 01	/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/

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**FIG. 14**

1001  
1003  
1002

1010

<b>P-V01MAY 304.00 00Y</b>		as of close 3/29	<b>Comdty EMON</b>
Vol 25y OpInt n.a.			
<b>PALO / COB / MID COLUMBIA</b>			
<b>Modify BID</b>			
<b>Palo Verde</b>	<b>May 2001</b>	<b>Seq#</b>	<b>2</b>
Delivery: Physical power, Into Palo Verde Type : Financ. firm, w/liquidated damages, WSPP schedule C-2 Days : 26 (Monday-Saturday, excluding NERC holidays 6X16) Dates : 5/01/2001 through 5/31/2001 Hours : HE 0700 - HE 2200, Pacific Prevailing Time			
<b>Price, Size,</b>		<b>Reserve</b>	
USD/MW	MW	Size Scaleback	
50.00	25	25	1.000
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FIG. 15

1057

1031

1032

1000

1036

1037

1120

1121

1119

1008

1004

1005

**P-V01MAY 304.00 00Y** as of close 3/29  
 Vol 25y OpInt n.a.

**DC04 Comdty EMON**

93<G0> SUSPEND

98<G0> CANCEL

99<G0> CANCEL FIRM'S

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**PALO / COB / MID COLUMBIA**  
**May 01** SELL 75 MW at **49.00**

96<G0> YES

97<G0> NO

Trades	Bid	Offer	Forward	<--> TRADER D'S ORDERS <-->
	25 50.00/		May 01	<-->
	25 49.00/			/
	25 48.00/			/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ MID-C ↓				
	/		May 01	/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/
↓ MID-C ↓				

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\* - Orders entered by my firm

1080

1001

1003

1002

FIG. 16